

Table 2

DCED's Revised Budget of Petitioner to Reflect Expenses and Income of Operations for Gustavus Emergency Response (GER), Landfill, and Library and other Operations of the Gustavus Community Association (GCA) to be Assumed by the City of Gustavus

	Year 1	Year 2	Year 3		Year 1	Year 2	Year 3
EXPENSES				INCOME			
City Clerk	46,000	46,000	46,000	Organizational grant	50,000	25,000	0
CPA Fees	11,000	4,000	4,000	Revenue Sharing	0	0	0
Insurance	15,000	15,000	15,000	Municipal Assistance	0	0	0
Attorney	20,000	12,000	12,000	Raw Fish Tax	1,500	1,500	1,500
Equipment	7,000	7,000	7,000	DCED Fish Tax	1,659	1,659	1,659
Community Chest	2,098	2,098	2,098	Forest Receipts	103,665	103,665	103,665
Gustavus Community Network	35,340	35,340	35,340	PILT	38,850	38,850	38,850
Gustavus Emergency Response	39,075	39,075	39,075	Capital Matching Grant	0	0	0
Gustavus Lands Legacy	5,500	5,500	5,500	Community Chest	9,487	9,487	9,487
Phone/postage/utilities	2,500	2,500	2,500	Gustavus Community Network	36,096	36,096	36,096
Elections costs	1,000	1,000	1,000	Gustavus Emergency Response	29,075	29,075	29,075
Planning (retainer fees)	12,000	12,000	12,000	Gustavus Landfill	33,377	33,377	33,377
Travel	6,000	6,000	6,000	Gustavus Lands Legacy	11,136	11,136	11,136
Library	32,450	32,450	32,450	Gustavus Library	22,450	22,450	22,450
Landfill	43,377	43,377	43,377	Gustavus Preschool	1,000	1,000	1,000
Gustavus Preschool	2,120	2,120	2,120	4% bed tax	98,302	98,302	98,302
Road Maintenance	86,853	86,853	86,853	2% sales tax	140,000	140,000	140,000
Contractual	16,812	16,812	16,812				
Reserve Fund	43,589	43,589	43,589				
TOTAL EXPENSES	\$427,714	\$412,714	\$412,714	TOTAL INCOME	\$579,597	\$554,597	\$529,597
				SURPLUS	\$151,883	\$141,883	\$116,883